



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	July 6, 2007
Auction Number:	343
Placement Date:	July 9, 2007
Maturity Date:	July 11, 2007
Term:	2 Days
Treasury's Offered Amount:	\$2,500,000,000
Total Accepted Amount:	\$2,500,000,000
Total Bid Amount:	\$10,530,000,000
Bid-to-Cover Ratio:	4.21
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.234%
Percentage Allotted at Lowest Accepted Bid Rate:	71.00%